

Michigan

**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED**
FISCAL YEAR ENDED SEPTEMBER 30, 2005
(In Thousands)

| Statutory/Budgetary Basis | MICHIGAN EMPLOYMENT SECURITY ACT - ADMINISTRATION FUND | | | SAFETY EDUCATION AND TRAINING FUND | | |
|--|---|------------|----------|------------------------------------|----------|----------|
| | BUDGET | ACTUAL | VARIANCE | BUDGET | ACTUAL | VARIANCE |
| REVENUES AND OTHER SOURCES | | | | | | |
| From federal agencies | \$ 119,658 | \$ 119,658 | \$ - | \$ - | \$ - | \$ - |
| From licenses and permits | - | - | - | - | - | - |
| Miscellaneous | 495 | 495 | - | 7,100 | 7,100 | - |
| Transfers in | 6,434 | 6,434 | - | - | - | - |
| Total Revenues and Other Sources | 126,587 | 126,587 | - | 7,100 | 7,100 | - |
| EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY | | | | | | |
| Labor and Economic Growth | 126,587 | 126,587 | - | 8,356 | 7,470 | 887 |
| Treasury | - | - | - | - | - | - |
| Total Expenditures, Transfers Out, and Encumbrances | 126,587 | 126,587 | - | 8,356 | 7,470 | 887 |
| Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis) | \$ - | - | \$ - | \$ (1,256) | (369) | \$ 887 |
| Reconciling Items: | | | | | | |
| Encumbrances at September 30 | | - | | | 281 | |
| Funds not annually budgeted | | - | | | - | |
| Net Reconciling Items | | - | | | 281 | |
| Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis) | | - | | | (88) | |
| FUND BALANCES (GAAP BASIS) | | | | | | |
| Beginning balances | | - | | | 5,287 | |
| Ending balances (GAAP Basis) | | \$ - | | | \$ 5,199 | |

Michigan

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AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED**
FISCAL YEAR ENDED SEPTEMBER 30, 2005
(In Thousands)

| Statutory/Budgetary Basis | STATE CONSTRUCTION CODE FUND | | | HOMEOWNER CONSTRUCTION LIEN RECOVERY FUND | | |
|--|------------------------------|-----------------|-----------------|--|-----------------|---------------|
| | BUDGET | ACTUAL | VARIANCE | BUDGET | ACTUAL | VARIANCE |
| REVENUES AND OTHER SOURCES | | | | | | |
| From federal agencies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| From licenses and permits | 9,373 | 9,373 | - | - | - | - |
| Miscellaneous | 2,296 | 2,296 | - | 5,017 | 5,017 | - |
| Transfers in | - | - | - | - | - | - |
| Total Revenues and Other Sources | 11,669 | 11,669 | - | 5,017 | 5,017 | - |
| EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY | | | | | | |
| Labor and Economic Growth | 16,831 | 14,163 | 2,668 | 1,534 | 1,188 | 346 |
| Treasury | - | - | - | - | - | - |
| Total Expenditures, Transfers Out, and Encumbrances | 16,831 | 14,163 | 2,668 | 1,534 | 1,188 | 346 |
| Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis) | <u>\$ (5,162)</u> | <u>(2,494)</u> | <u>\$ 2,668</u> | <u>\$ 3,483</u> | <u>3,829</u> | <u>\$ 346</u> |
| Reconciling Items: | | | | | | |
| Encumbrances at September 30 | | 122 | | | - | |
| Funds not annually budgeted | | <u>-</u> | | | <u>-</u> | |
| Net Reconciling Items | | <u>122</u> | | | <u>-</u> | |
| Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis) | | <u>(2,372)</u> | | | <u>3,829</u> | |
| FUND BALANCES (GAAP BASIS) | | | | | | |
| Beginning balances | | <u>8,213</u> | | | <u>616</u> | |
| Ending balances (GAAP Basis) | | <u>\$ 5,841</u> | | | <u>\$ 4,444</u> | |

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**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED (Continued)**
FISCAL YEAR ENDED SEPTEMBER 30, 2005
(In Thousands)

| <u>Statutory/Budgetary Basis</u> | <u>STATE CASINO GAMING FUND</u> | | |
|--|---------------------------------|------------------|-----------------|
| | <u>BUDGET</u> | <u>ACTUAL</u> | <u>VARIANCE</u> |
| REVENUES AND OTHER SOURCES | | | |
| From federal agencies | \$ - | \$ - | \$ - |
| From licenses and permits | 788 | 788 | - |
| Miscellaneous | 29,652 | 29,652 | - |
| Transfers in | 2 | 2 | - |
| Total Revenues and Other Sources | 30,442 | 30,442 | - |
| EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY | | | |
| Labor and Economic Growth | - | - | - |
| Treasury | 27,618 | 27,616 | 2 |
| Total Expenditures, Transfers Out, and Encumbrances | 27,618 | 27,616 | 2 |
| Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis) | <u>\$ 2,824</u> | <u>2,826</u> | <u>\$ 2</u> |
| Reconciling Items: | | | |
| Encumbrances at September 30 | | - | - |
| Funds not annually budgeted | | - | - |
| Net Reconciling Items | | - | - |
| Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis) | | <u>2,826</u> | |
| FUND BALANCES (GAAP BASIS) | | | |
| Beginning balances | | <u>14,516</u> | |
| Ending balances (GAAP Basis) | | <u>\$ 17,342</u> | |

**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED (Continued)**
FISCAL YEAR ENDED SEPTEMBER 30, 2005
(In Thousands)

| | FUNDS NOT ANNUALLY BUDGETED | | | |
|--|-----------------------------|--|------------------------------------|--|
| | SECOND INJURY FUND | SILICOSIS, DUST DISEASE, AND LOGGING INDUSTRY COMPENSATION FUND | SELF-INSURERS' SECURITY FUND | UTILITY CONSUMER REPRESENTATION FUND |
| | ACTUAL | ACTUAL | ACTUAL | ACTUAL |
| <u>Statutory/Budgetary Basis</u> | | | | |
| REVENUES AND OTHER SOURCES | | | | |
| From federal agencies | \$ - | \$ - | \$ - | \$ - |
| From licenses and permits | - | - | - | - |
| Miscellaneous | - | - | - | - |
| Transfers in | - | - | - | - |
| Total Revenues and Other Sources | - | - | - | - |
| EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY | | | | |
| Labor and Economic Growth | - | - | - | - |
| Treasury | - | - | - | - |
| Total Expenditures, Transfers Out, and Encumbrances | - | - | - | - |
| Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis) | - | - | - | - |
| Reconciling Items: | | | | |
| Encumbrances at September 30 | - | - | - | - |
| Funds not annually budgeted | (1,761) | (317) | 2,109 | 317 |
| Net Reconciling Items | (1,761) | (317) | 2,109 | 317 |
| Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis) | (1,761) | (317) | 2,109 | 317 |
| FUND BALANCES (GAAP BASIS) | | | | |
| Beginning balances | 13,631 | 2,188 | 5,432 | 3,057 |
| Ending balances (GAAP Basis) | \$ 11,870 | \$ 1,871 | \$ 7,541 | \$ 3,373 |

**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED (Continued)**
FISCAL YEAR ENDED SEPTEMBER 30, 2005
(In Thousands)

| <u>Statutory/Budgetary Basis</u> | TOTALS | | |
|--|-----------------|------------------|-----------------|
| | <u>BUDGET</u> | <u>ACTUAL</u> | <u>VARIANCE</u> |
| REVENUES AND OTHER SOURCES | | | |
| From federal agencies | \$ 119,658 | \$ 119,658 | \$ - |
| From licenses and permits | 10,161 | 10,161 | - |
| Miscellaneous | 44,561 | 44,561 | - |
| Transfers in | 6,436 | 6,436 | - |
| Total Revenues and Other Sources | <u>180,815</u> | <u>180,815</u> | <u>-</u> |
| EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY | | | |
| Labor and Economic Growth | 153,309 | 149,408 | 3,900 |
| Treasury | <u>27,618</u> | <u>27,616</u> | <u>2</u> |
| Total Expenditures, Transfers Out, and Encumbrances | <u>180,927</u> | <u>177,024</u> | <u>3,902</u> |
| Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis) | <u>\$ (111)</u> | <u>3,791</u> | <u>\$ 3,902</u> |
| Reconciling Items: | | | |
| Encumbrances at September 30 | | 403 | |
| Funds not annually budgeted | | <u>347</u> | |
| Net Reconciling Items | | <u>750</u> | |
| Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis) | | <u>4,541</u> | |
| FUND BALANCES (GAAP BASIS) | | | |
| Beginning balances | | <u>52,940</u> | |
| Ending balances (GAAP Basis) | | <u>\$ 57,481</u> | |